

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: _____ City of Auburn

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 8,830,800
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Enforceable Obligations Funded with RPTTF	207,671
C Administrative Allowance Funded with RPTTF	44,500
D Total RPTTF Funded (B + C = D)	252,171
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 252,171
E Enter Total Six-Month Anticipated RPTTF Funding	
F Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ (252,171)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)	633,156
H Enter Actual Obligations Paid with RPTTF	591,960
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	41,196
K Adjustment to RPTTF	210,975

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Keith Nesbitt
Name
Chairman - Oversight Board
Title
Signature
Date

City of Auburn
Placer

January 1, 2013 through June 30, 2013

[illegible]

January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP TIF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,903	\$ 100,964	\$ 510,233	\$ 480,266	\$ -	\$ -
Page 1	1	2008 Tax Allocation Bonds	Wells Fargo Bank	Bond Issue to fund non-housing projects	Aud Red Proj									209,171	209,171		
Page 1	2	Streetscape - Const. Contract	Footall & Associates	Design / Review / Construction Mgmt	Aud Red Proj									41,096	117,738		
Page 1	3	Streetscape - Const. Contract	Hansen Bros	Construction	Aud Red Proj									235,739	231,533		
Page 1	5	Streetscape - Employees Costs	Employees of Agency	Payroll for Employees - Project	Aud Red Proj									8,619	9,746		
Page 1	6	Old City Hall - Const. Contract	Gabe Mendez	Construction	Aud Red Proj									14,991	14,991		
Page 1	10	Old City Hall - Employees Costs	Employees of Agency	Construction	Aud Red Proj									2,017	2,017		
Page 3	1	Employee Costs - Administration	Employees of Agency	Payroll for Employees - Administration	Aud Red Proj									101,916	69,082		
Page 3	2	Other Admin Costs	City	Repay City for other admin costs	Aud Red Proj									12,987	32,872		